

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: July 31, 2011

View Date: August 23, 2011

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.3510805	31 Dec 2030		
		4,157,194.170	Local	100.000000				9.94
			Base	100.000000				9.94
				4,157,194.17	100.000000	4,157,194.17	0.00	
				4,157,194.17		4,157,194.17	0.00	

<b>US DOLLAR Total</b>								
		4,157,194.170	Local			4,157,194.17	0.00	9.94
			Base			4,157,194.17	0.00	9.94

## CASH EQUIVALENT Total

		4,157,194.170	Base			4,157,194.17	0.00	0.00	9.94
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL									
		4,119.721	Local	2,401.946265		9,895,348.47	2,953.505441	12,167,618.39	2,272,269.92	29.08
			Base	2,401.946265		9,895,348.47	2,953.505441	12,167,618.39	2,272,269.92	29.08

83399D999	AY66 SOA INTL EQUITY POOL									
		5,992.619	Local	1,070.043624		6,412,363.75	1,416.116699	8,486,247.84	2,073,884.09	20.28
			Base	1,070.043624		6,412,363.75	1,416.116699	8,486,247.84	2,073,884.09	20.28

ACI00QLE4	AY5W SSGA MSCI INDEX POOL AY5W SSGA MSCI POOL									
		400.005	Local	1,260.472194		504,195.18	1,012.108063	404,848.29	-99,346.89	0.97
			Base	1,260.472194		504,195.18	1,012.108063	404,848.29	-99,346.89	0.97

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND									
		16,978.743	Local	943.035519		16,011,557.71	979.101865	16,623,918.94	612,361.23	39.73
			Base	943.035519		16,011,557.71	979.101865	16,623,918.94	612,361.23	39.73

<b>US DOLLAR Total</b>										
		27,491.088	Local			32,823,465.11		37,682,633.46	4,859,168.35	90.06
			Base			32,823,465.11		37,682,633.46	4,859,168.35	90.06

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

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<b>EQUITY Total</b>								
		27,491.088	Base	32,823,465.11		37,682,633.46	4,859,168.35	0.00 90.06

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<b>FUND Total</b>								
		4,184,685.258	Base	36,980,659.28		41,839,827.63	4,859,168.35	0.00 100.00

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